

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: February 28, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,466.93
Total Cash Receipts this Reporting Period:	\$6,415.00
Total Cash Disbursements this Reporting Period:	\$5,351.65
Cash Balance at End of Reporting Period:	\$2,530.28

Report ID: 4534

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,415.00	\$0.00	\$6,415.00	\$6,415.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,415.00	\$0.00	\$6,415.00	\$6,415.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,351.65	\$0.00	\$5,351.65	\$5,351.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,351.65	\$0.00	\$5,351.65	\$5,351.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,351.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	02/22/2005	\$5,535.00	\$5,535.00
Address:	1069 CAMENO, RIO RICO, AZ 85648		Cash	
Memo:	Admission			
Name:	MEETING COFFEE	06/08/2005	\$53.00	\$53.00
Address:	187 Kino Springs Dr, Nogales, AZ 85621		Cash	
Memo:	meetings			
Name:	BRACELET SALES	09/14/2005	\$827.00	\$827.00
Address:	PO Box 677, Sonoita, AZ 85637		Cash	
Memo:	fair & booth sales			
Total of Individual Contributions			\$6,415.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,415.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ESPLENDER RESORT PLACE	02/02/2005	\$4,130.64	\$4,130.64
Address:	1069 CAMENO CORALANPI, ROO RICO, AZ 85648		Cash	
Memo:	L D Dinner			
Name:	EARL HARDY	02/22/2005	\$116.60	\$116.60
Address:	P OM BOX, PATAGONIA, AZ 85624		Cash	
Memo:	Kahling funeral flowers			
Name:	KINO SPRINGS RESTURANT	03/08/2005	\$100.00	\$300.00
Address:	187 Kino Springs Dr, , Nogales, AZ 85621		Cash	
Memo:	meeting place			
Name:	CHUCK PAGE	03/17/2005	\$60.41	\$60.41
Address:	1386 W MEADOWS HILLS, NOGALES, AZ 85621		Cash	
Memo:	L D ads			
Name:	WILDE STATIONERS INC	03/17/2005	\$34.41	\$34.41
Address:	29 N Morley Ave, , Nogales, AZ 85621		Cash	
Memo:	L D Name tags			
Name:	TULLER TROPHYS	04/01/2005	\$52.18	\$52.18
Address:	5631 E 22nd St, , Tucson, AZ 85711		Cash	
Memo:	Drummond award			
Name:	DELUX BUSINESS CHECKS	04/21/2005	\$19.10	\$19.10
Address:	235 N FREMONT DR, NOGAALES, AZ 85621		Cash	
Memo:	Endorsement stamp			
Name:	KINO SPRINGS RESTURANT	06/04/2005	\$100.00	\$300.00
Address:	187 Kino Springs Dr, , Nogales, AZ 85621		Cash	
Memo:	meting place			
Name:	PATAGONIA FALL FESTIVAL	06/06/2005	\$25.00	\$25.00
Address:	69 SUNRISE LANE, SONOITA, AZ 85637		Cash	
Memo:	Festival booth			
Name:	S C COUNTY FAIR	06/06/2005	\$25.00	\$25.00
Address:	PO Box 85, , Sonoita, AZ 85637		Cash	
Memo:	Faair booth			
Name:	JACOB DAVIS PRODUCTIONS	08/05/2005	\$414.00	\$414.00
Address:	P O MBOX 862, OAKLAND, FL 34760		Cash	
Memo:	Bracelets			
Name:	KARLA CAFARELLI	08/21/2005	\$84.16	\$174.31
Address:	PO Box 677, , Sonoita, AZ 85637		Cash	
Memo:	Booth supplies			
Name:	KINO SPRINGS RESTURANT	08/22/2005	\$100.00	\$300.00
Address:	187 Kino Springs Dr, , Nogales, AZ 85621		Cash	
Memo:	Meeting place			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KARLA CAFARELLI	09/13/2005	\$90.15	\$174.31
Address:	PO Box 677, , Sonoita, AZ 85637		Cash	
Memo:	Booth supplies			
Total of Operating Expenses			\$5,351.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,351.65	

